

## ACCOUNT SUMMARY

|                                  |              |  |             |
|----------------------------------|--------------|--|-------------|
| Beginning Balance .....          | \$0.00       | Interest Rate as of Statement Date ..... | 2.08%       |
| Deposits and Credits.....        | +\$25,228.73 | Annual Percentage Yield Earned .....     | 2.10%       |
| Electronic Withdrawals .....     | -\$0.00      | Interest Earned This Period .....        | \$28.73     |
| Fees and Other Withdrawals ..... | -\$0.00      | Interest Earned Year-to-Date .....       | \$28.73     |
| Ending Balance .....             | \$25,228.73  | Days in Statement Period .....           | 23          |
|                                  |              | Average Daily Balance .....              | \$21,904.35 |

## ACCOUNT ACTIVITY

### Deposits and Credits

| Eff. Date | Bus. Date | Description                              | Amount              |
|-----------|-----------|--|---------------------|
| Mar 12    | Mar 12    | ACH Deposit From JPMORGAN CHASE BANK, NA | \$ 25,000.00        |
| Mar 13    | Mar 13    | Account Promotion                        | 200.00              |
| Mar 31    | Mar 29    | Interest Paid                            | 28.73               |
|           |           | <b>TOTAL DEPOSITS AND CREDITS</b>        | <b>\$ 25,228.73</b> |

### Overdraft/Returned Item Fees Summary

|                          | Total for This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

Contact Us



Online  
DiscoverBank.com



Mobile  
m.Discover.com



Phone  
1-800-347-7000  
TDD 1-800-347-7454



Mail  
Discover Bank, PO Box 30416  
Salt Lake City, UT 84130

Please fold on the perforation below, detach and return with your deposit.

See last page for important information about your account.



JIALE SHI  
8 Fischer Graduate Residence  
Apt #2c  
Notre Dame, ID 46556



### Deposit Slip Account number ending in 2977

|                        |           |          |
|------------------------|-----------|----------|
| Date                   |           |          |
| List Checks Separately | Dollars   | Cents    |
|                        | \$        | .        |
|                        | \$        | .        |
|                        | \$        | .        |
|                        | \$        | .        |
|                        | \$        | .        |
| <b>TOTAL</b>           | <b>\$</b> | <b>.</b> |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Do not send cash or staple checks to this form.

Mail to: Discover Bank, PO Box 30417, Salt Lake City, UT 84130

CONTACT US



Online

Access your account securely at [DiscoverBank.com](https://DiscoverBank.com)



Mobile

Manage your account anytime, anywhere at [m.Discover.com](https://m.Discover.com)



Phone

U.S. -based Banking Specialist  
24/7 at 1-800-347-7000  
TDD 1-800-347-7454



Mail

Discover Bank  
PO Box 30416  
Salt Lake City, UT 84130

## Balancing Your Bank Statement

Month \_\_\_\_\_ 20\_\_\_\_

Withdrawals outstanding—not charged to account

[illegible]

Bank balance shown  
on this statement \$ \_\_\_\_\_

**ADD +**

Deposits not credited \$ \_\_\_\_\_  
in this statement \$ \_\_\_\_\_  
(if any) \$ \_\_\_\_\_

**TOTAL \$** \_\_\_\_\_

**SUBTRACT —**

Withdrawals  
Outstanding \$ \_\_\_\_\_

**BALANCE**     \$ \_\_\_\_\_

Statement balance should agree with your account register balance after deducting a service charge (if any) shown on this statement for the previous month.

## Important Information

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-800-347-7000 or write us at Discover Bank, PO Box 30411, Salt Lake City, UT 84130 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your claim and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

